2015-2020 CAPITAL IMPROVEMENT PROGRAM

FINAL
DATE:September 2, 2014

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	Dept.	Project		PREVIOUS YEAR		CAPITAL YEAR REQUESTS			FIVE YEAR PLANNING PERIOD											Long-Range	Long-Range
2				Final Apprvd. 2014	Class	2015	Rank	Class	2016	Class	2017	Class	2018	Class	2019	Class	2020	Class	Project Totals	2021	2022
3	BLDG	Facilities Flooring Replacement & Repainting		$ 25,000.00	3	$ -			$ -		$ -		$ 30,000.00	3	$ 30,000.00	3	$ 30,000.00	3	$ 90,000.00	$ -	$ -
4	BLDG	Public Safety Building Slab Replacement/Repair				$ 10,000.00	8	3	$ 300,000.00	3	$ -		$ -		$ -		$ -		$ 310,000.00	$ -	$ -
5	BLDG	Highway Garage water system-well/filtration system (NEW REQUEST)		$ -		$25,000.00	9	4	$ -		$ -		$ -		$ -		$ -		$ -	$ -	$ -
6	BLDG	M'Boro Neck Fire Station Building Roofing Replacement		$ 35,000.00	3	$ -			$ -		$ -		$ -		$ -		$ -		$ -	$ -	$ -
7	BLDG	Public Safety Parking Lot Replacement		$ -		$ 10,000.00	5	3	$ -		$350,000.00	4	$ -		$ -		$ -		$ 10,000.00	$ -	$ -
8	BLDG	Facilities Energy Upgrades (2015-windows Rec Center)		$ 60,000.00	3	$66,000.00	10	7	$ 70,000.00	3	$ 75,000.00	3	$ -		$ -		$ -		$ 145,000.00	$ -	$ -
9	BLDG	Replace Roof & Correct Roof Transitions Lions Club		$ -		$ -			$ 50,000.00	3	$ -		$ -		$ -		$ -		$ 50,000.00	$ -	$ -
10	BLDG	Highway Garage Two Bay addition/existing structure rehab		$ -		$ -			$ 10,000.00	4	$ -		$ -		$ -		$400,000.00	4	$ -	$ -	$ -
11		Subtotal				$ 20,000.00			$ 430,000.00		$ 75,000.00		$ 30,000.00		$ 30,000.00		$ 30,000.00		$ 605,000.00	$ -	$ -
12																					
13	DPW	Road Projects		$ 800,000.00	2	$ 825,000.00	2	2	$ 850,000.00	2	$ 875,000.00	2	$ 900,000.00	2	$ 925,000.00	2	$ 950,000.00	2	$ 5,325,000.00	$ -	$ -
14	DPW	2014 550 Style 6 Wheel Dump Truck w/Plow, Wing and Sander		$ 95,000.00	3	$ -			$ -		$ -		$ -		$ -		$ -		$ -	$ -	$ -
15	DPW	Tele-Arm Bucket Lift		$ 40,000.00	3	$ -			$ -		$ -		$ -		$ -		$ -		$ -	$ -	$ -
16	DPW	Skid Steer Replacement w/quick attach snow blower, bucket, forks & sweeper		$ 55,000.00	2	$ -			$ -		$ -		$ -		$ -		$ -		$ -	$ -	$ -
17	DPW	Pay-Loader Replacement w/Plow and Broom		$ -		$ 225,000.00	7	2	$ -		$ -		$ -		$ -		$ -		$ 225,000.00	$ -	$ -
18	DPW	2016 10 Wheel Dump Truck		$ -		$ -			$ 225,000.00	2	$ -		$ -		$ -		$ -		$ 225,000.00	$ -	$ -
19	DPW	2016 1-Ton Pickup w/Plow and Sander		$ -		$ -			$ 50,000.00	2	$ -		$ -		$ -		$ -		$ 50,000.00	$ -	$ -
20	DPW	2017 1-Ton Pickup w/Plow and Sander		$ -		$ -			$ -		$ 50,000.00	2	$ -		$ -		$ -		$ 50,000.00	$ -	$ -
21	DPW	7-passenger Fleet Van Replacement		$ -		$ -			$ -		$ 28,000.00	3	$ -		$ -		$ -		$ 28,000.00	$ -	$ -
22	DPW	2018 Tractor w/bucket loader and attachments		$ -							$ -		$ 55,000.00	2	$ -		$ -		$ 55,000.00	$ -	$ -
23	DPW	Skid Steer Replacement w/quick attach snow blower, bucket, forks & sweeper		$ -		$ -			$ -		$ -		$ -		$ 65,000.00	2	$ -		$ 65,000.00	$ -	$ -
24	DPW	2019 19.5k GVW- 6 Wheel Dump Truck w/Plow, Wing and Sander		$ -		$ -			$ -		$ -		$ -		$ 120,000.00	2	$ -		$ 120,000.00	$ -	$ -
25	DPW	2020 19.5k GVW-6 Wheel Dump Truck w/Plow, Wing and Sander		$ -							$ -		$ -		$ -		$ 120,000.00	2	$ 120,000.00	$ -	$ -
26	DPW	Grader Lease-Purchase		$ 49,395.00	5	$ -			$ -		$ -		$ -		$ -		$ -		$ -	$ -	$ -
27	DPW	Backhoe Lease-Purchase		$ 18,385.00	5	$ 18,385.00		5	$ -		$ -		$ -		$ -		$ -		$ 18,385.00	$ -	$ -
28		Subtotal				$ 1,068,385.00			$ 1,125,000.00		$ 953,000.00		$ 955,000.00		$ 1,110,000.00		$ 1,070,000.00		$ 6,281,385.00	$ -	$ -
29																					
30	FIRE	Replacement of Rescue1 - $450K est - $100K 5yr lease-purchase		$ 90,000.00	5	$ 89,906.00		5	$ 89,906.00	5	$ -		$ -		$ -		$ -		$ 179,812.00	$ -	$ -
31	FIRE	Replacement of First Responder Medical Vehicle (1)(Rescue 2)		$ -		$ 199,000.00	1	2	$ -		$ -		$ -		$ -		$ -		$ 199,000.00	$ -	$ -
32	FIRE	Replacement of First Responder Medical Vehicle (2) (Rescue 3)		$ -		$ -			$ -		$ -		$ -		$ 199,000.00		$ -		$ 199,000.00	$ -	$ -
33	FIRE	Replacement of Pumper (Engine 2) lease-purchase		$ -		$ -			$ 82,700.00	5	$ 82,700.00	5	$ 82,700.00	5	$ 82,700.00	5	$ 82,700.00	5	$ 413,500.00	$ -	$ -
34	FIRE	Replacement of Chief's Command Vehicle		$ -		$ -			$ -		$ 48,643.00	2	$ -		$ -		$ -		$ 48,643.00	$ -	$ -
35	FIRE	Replacement of Forestry Vehicle (combine replacement of F1&E3)		$ -		$ -			$ -		$ -		$ 413,500.00	2	$ -		$ -		$ 413,500.00	$ -	$ -
36	FIRE	Replacement of Self-Contained Breathing Apparatus		$ -		$ -			$ -		$ -		$ -		$ 170,125.00	2	$ -		$ 170,125.00	$ -	$ -
37	FIRE	Replacement of Apparatus Mobile Radios		$ -		$ -			$ -		$ -		$ -		$ -		$ 89,440.00	2	$ 89,440.00	$ -	$ -
38		Subtotal				$ 288,906.00			$ 172,606.00		$ 131,343.00		$ 496,200.00		$ 451,825.00		$ 172,140.00		$ 1,713,020.00	$ -	$ -
39																					
40	Town Hall	Purchase Parcel at Map 52 Lot 14-970 Whittier Highway		$275,000.00	7	$ -			$ -		$ -		$ -		$ -		$ -		$ -	$ -	$ -
41	Town Hall	Purchase Parcel at Map 116 Lot 5-Greenes Basin Road-cost tentative		$ -							$75,000.00	7	$ -		$ -		$ -		$ -	$ -	$ -
42	Town Hall	Purchase Parcel at 1091 Whittier Highway adjacent to Berry Pond		$ -		$ -			$ -		$ -				$250,000.00	4	$ -		$ -	$ -	$ -
43	Town Hall	Purchase Parcel at 34 Berry Pond Way adjacent to Berry Pond		$ -		$ -					$150,000.00	7	$ -		$ -		$ -		$ -	$ -	$ -
44	Town Hall	Purchase Parcel at 10 Orchard Drive adjacent to Moultonborough Academy		$ -		$ -			$ -				$285,000.00	7	$ -		$ -		$ -	$ -	$ -
45		Subtotal				$ -			$ -		$ -		$ -		$ -		$ -		$ -	$ -	$ -
46																					
47	POLICE	Replace 2009 Crown Victoria Cruiser w/2015 Ford Police Interceptor Utility		$ -		$ 51,935.00	4	2	$ -		$ -		$ -		$ -		$ -		$ 51,935.00	$ -	$ -
48	POLICE	Replace 2007 Crown Victoria K-9 Cruiser w/2014 Ford Police Interceptor Utility		$ 50,755.00	2				$ -		$ -		$ -		$ -		$ -		$ -	$ -	$ -
49	POLICE	Replace 2006 Ford Taurus (unmarked) w/2015 Ford Police Interceptor Utility		$ -		$ 50,035.00	3	2	$ -		$ -		$ -		$ -		$ -		$ 50,035.00	$ -	$ -
50	POLICE	Replace 2009 Crown Victoria Cruiser w/2016 Ford Police Interceptor Utility		$ -		$ -			$ 49,635.00	2	$ -		$ -		$ -		$ -		$ 49,635.00	$ -	$ -
51	POLICE	Replace 2010 Crown Victoria Cruiser w/2017 Ford Police Interceptor Utility		$ -		$ -			$ -		$ 49,635.00	2	$ -		$ -		$ -		$ 49,635.00	$ -	$ -
52	POLICE	Replace 2008 Chevy Impala (unmarked) w/2018 Ford Police Interceptor Utility		$ -		$ -			$ -		$ -		$ 43,415.00	2	$ -		$ -		$ 43,415.00	$ -	$ -
53	POLICE	Replace 2013 Ford Police Interceptor w/2019 Ford Police Interceptor Utility		$ -		$ -			$ -		$ -		$ -		$ 50,635.00	2	$ -		$ 50,635.00	$ -	$ -
54	POLICE	Replace 2013 Ford Police Interceptor w/2020 Ford Police Interceptor Utility		$ -		$ -			$ -		$ -		$ -		$ -		$ 46,035.00	2	$ 46,035.00	$ -	$ -
55		Subtotal				$ 101,970.00			$ 49,635.00		$ 49,635.00		$ 43,415.00		$ 50,635.00		$ 46,035.00		$ 341,325.00	$ -	$ -
56																					
57	REC	Rehab Baseball Field at Playground Drive, includes adding lighting				$15,000.00	12	7	$385,000.00	7	$ -		$ -		$ -		$ -		$ -	$ -	$ -
58	REC	Phase 3-Moultonboro Neck Pathway				$ -			$132,500.00	7	$ -		$ -		$ -		$ -		$ -	$ -	$ -
59	REC	20 Passenger Coach Bus		$ -		$ -			$ -		$ -		$ 25,000.00	3	$ -		$ -		$ 25,000.00	$ -	$ -
60	REC	States Landing 3 phase: dredging, boat launch, park improvements				$ 50,000.00	6	3	$ 550,000.00	3	$ 200,000.00		$ 275,000.00		$ 275,000.00	3	$ 275,000.00		$ 1,625,000.00	$ -	$ -
61	REC	Construct Bldg. w/gym, program space, offices, storage (SEE NOTE 1)				$50,000.00	13	7	$315,000.00	7	$315,000.00	7	$315,000.00	7	$315,000.00	7	$315,000.00	7		$315,000.00	$315,000.00
62	REC	Retrofit Moultonborough Pathway for Usability (SEE NOTE 2.)		$ 37,500.00	3	$60,375.00	11	3	$ -		$ -		$ -		$ -		$ -		$60,375.00	$ -	$ -
63	REC	Site Study for Construction of Bldg. w/gym, program space, offices, storage		$ 17,500.00	3	$ -			$ -		$ -		$ -		$ -		$ -		$ -	$ -	$ -
64	REC	Replace one set of play equipment at Playground Drive		$ -					$ -		$75,000.00	4	$ -		$ -		$ -		$ -	$ -	$ -
65		Subtotal				$ 110,375.00			$ 550,000.00		$ 200,000.00		$ 300,000.00		$ 275,000.00		$ 275,000.00		$ 1,710,375.00	$ -	$ -
66																					
67	SCHOOL	Reconstruct MA Entrance Drive Drainage		$ -		$ -			$ -		$ -		$ -		$ 60,000.00	3	$ -		$ 60,003.00	$ -	$ -
68	SCHOOL	Replace School Truck and Plow		$ -		$ -			$ 30,000.00	3	$ -		$ -		$ -		$ -		$ 30,000.00	$ -	$ -
69	SCHOOL	Replace Lobby Storefront at MA		$ -		$ -			$ -		$ 75,000.00	3	$ -		$ -		$ -		$ 75,000.00	$ -	$ -
70		Subtotal				$ -			$ 30,000.00		$ 75,000.00		$ -		$ 60,000.00		$ -		$ 165,003.00	$ -	$ -
71																					
72				Final apprvd. 2014	Class	2015	Rank	Class	2016	Class	2017		2018		2019		2019				
73		TOTALS		$ 1,373,635.00		$ 1,589,636.00			$ 2,357,241.00		$ 1,483,978.00		$ 1,824,615.00		$ 1,977,460.00		$ 1,593,175.00		$ 10,816,108.00	$ -	$ -
74		TOTAL CAPITAL RESERVE AMOUNT OFF-SETS		$ 237,500.00		$ 204,223.00			$ 210,350.00		$ 216,660.00		$ 223,160.00		$ 229,855.00		$ 229,855.00		$ 854,393.00		
75		TOTAL CAPITAL RESERVE FUND FUNDING (CIP Projects only)		$ 584,400.00		$ 550,000.00			$ 570,000.00		$ 590,000.00		$ 610,000.00		$ 630,000.00		$ 630,000.00		$ 2,950,000.00		
76		TOTAL TAX LEVY AMOUNT		$ 911,030.00																	
77		TOTAL GRANT AMOUNT OFF-SETS		$ 130,000.00		$ 100,000.00			$ 140,000.00		$ 140,000.00		$ 140,000.00		$ 140,000.00		$ 140,000.00		$ 660,000.00		
78		OTHER REVENUE OFF-SETS		$ -																	
79		**LEGEND: Priority Codes**																			
80		Class 1= Urgent Need-immediately for health & safety needs																			
81		Class 2= Justified Need-to maintain basic level & quality services																			
82		Class 3= Desirable-to improve quality & level of service																			
83	Color Code	Class 4= Unprogrammed-not enough info provided to evaluate need		costs not included in totals.																	
84		Class 5= Prior Approved Expense (such as lease payments)																			
85		Class 6= Not Considered																			
86	Color Code	Class 7= Not Recommended		costs not included in totals.																	
87	NOTE 1:	These amounts are not based on any type of estimate. They are only used as placeholders as determined by the CIPC. This could be funded as a potential bond issue with a total cost not determined yet.		NOTE 2.: Item 62 was doubled in 2014 by Petition Warrant Article																	